

Fig. 2

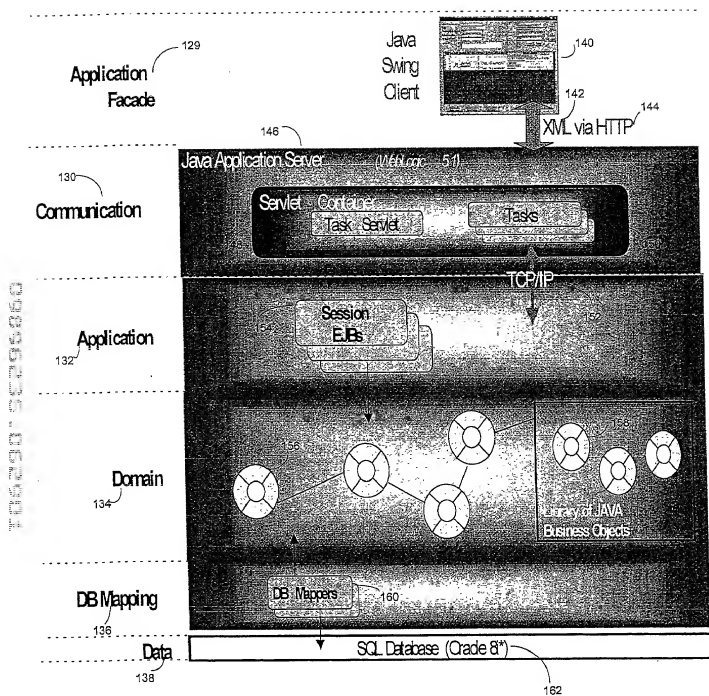
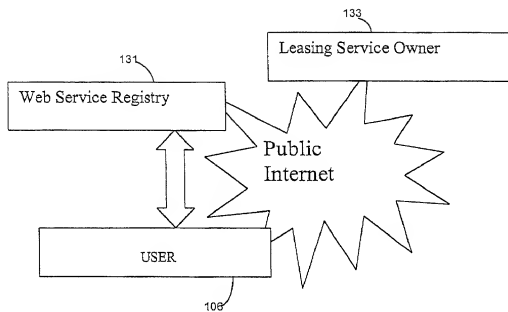


Fig. 3a

**Fig. 3b**

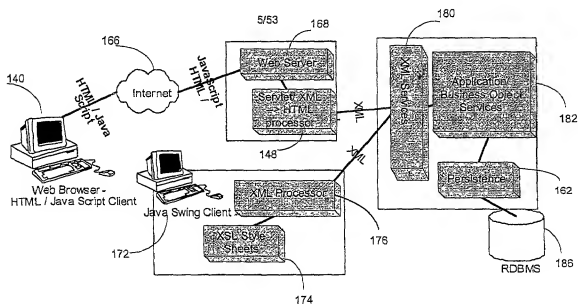


Fig. 4

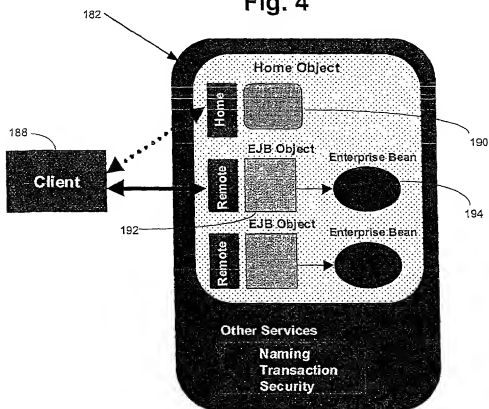


Fig. 5

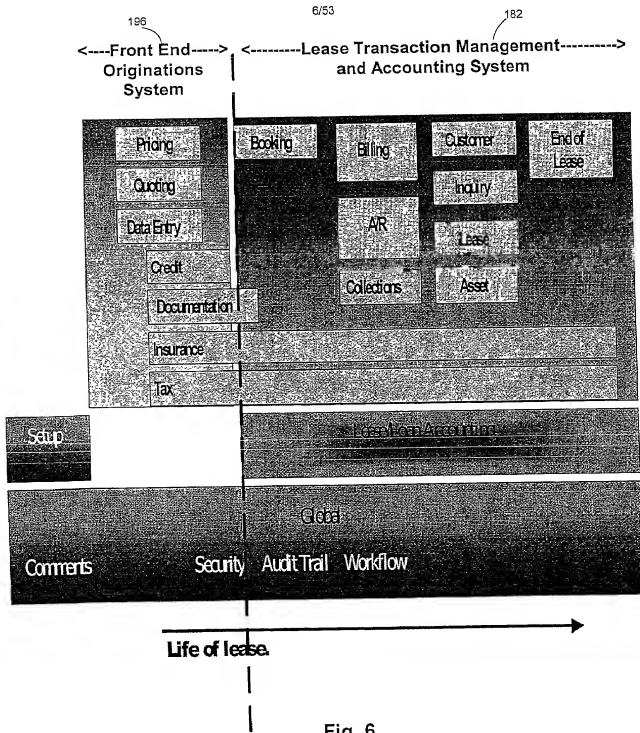


Fig. 6

Financial Accounting Setup

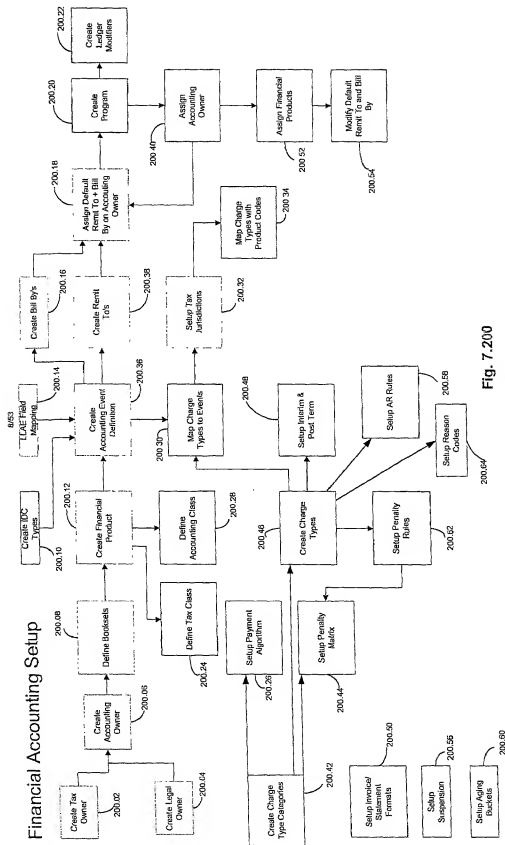


Fig. 7.200

9000 Create Item Catalog (Part of Equipment Catalog)

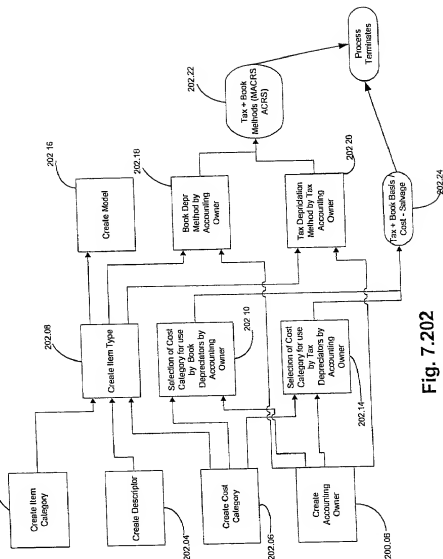


Fig. 7.202

Organization Setup (Create a Customer)

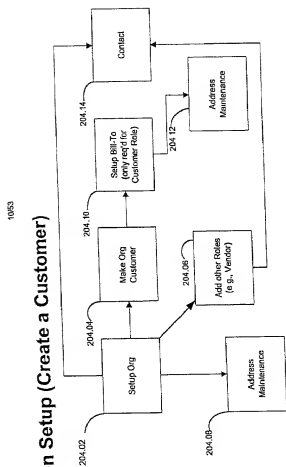


Fig. 7.204

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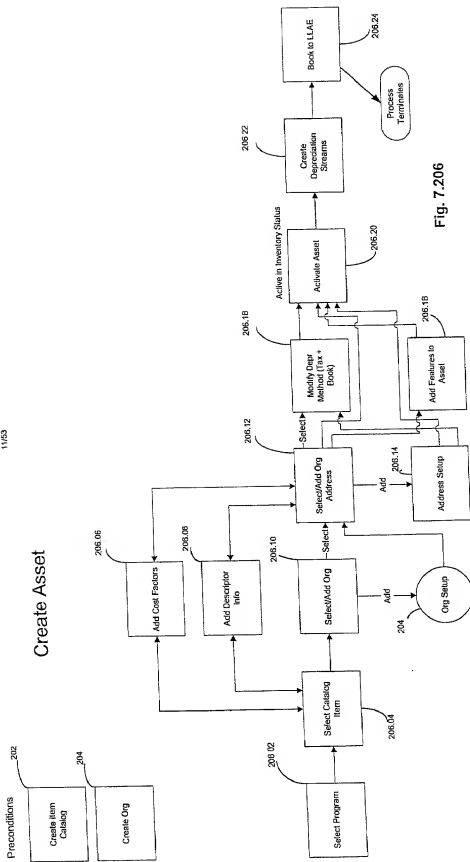


Fig. 7 206

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Create Master Agreement

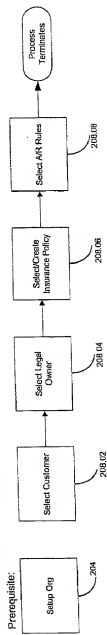


Fig. 7.208

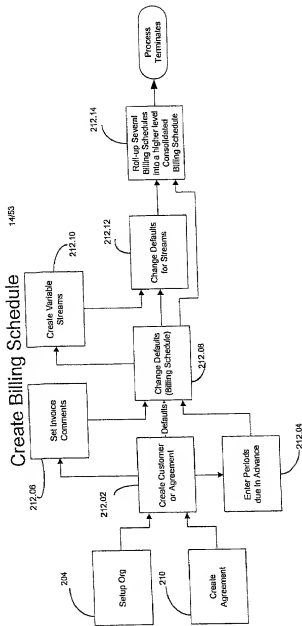
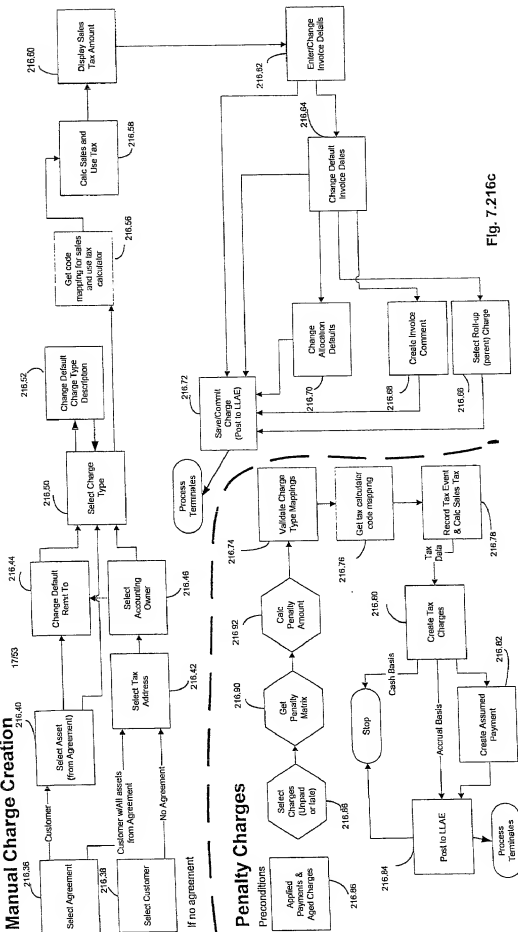
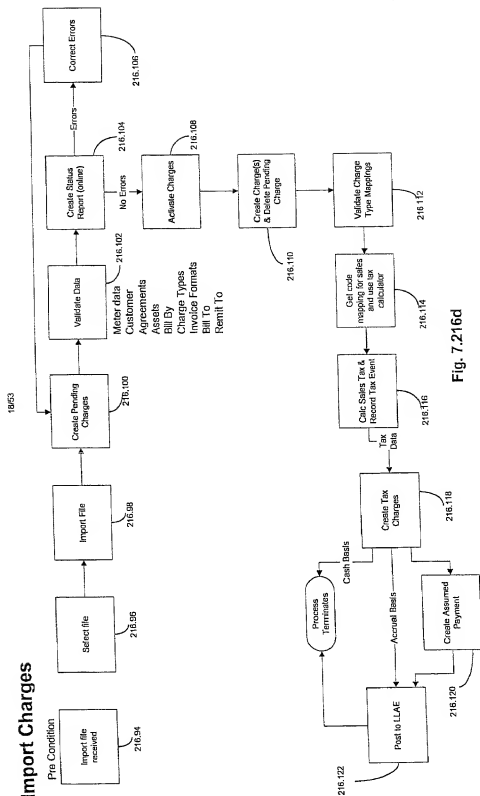


Fig. 7.212

Manual Charge Creation



Import Charges



Invoicing

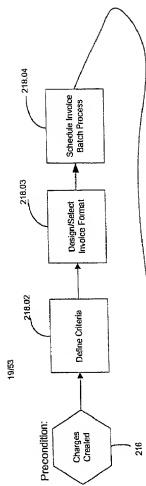
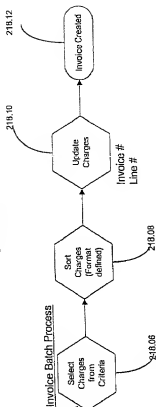


Fig. 7.218a



= Batch Process



Fig. 7.218b

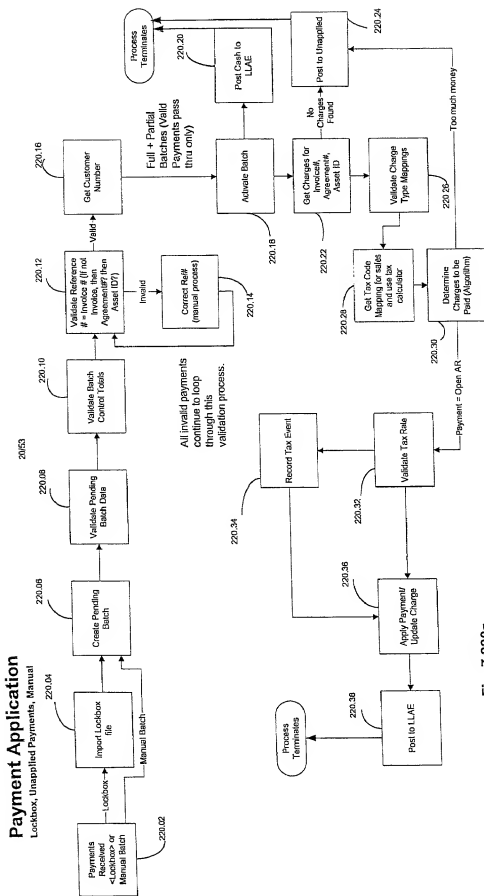


Fig. 7.220a

Auto Pay

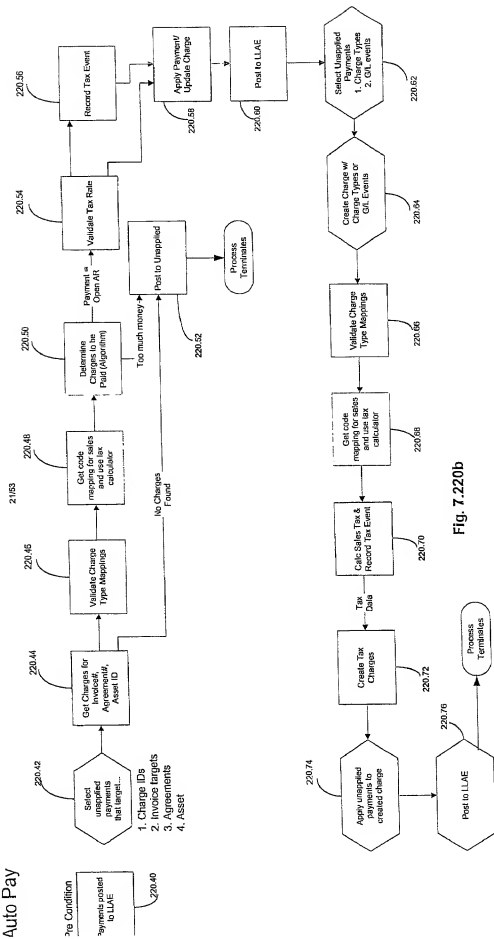


Fig. 7.220b

Manual Payment

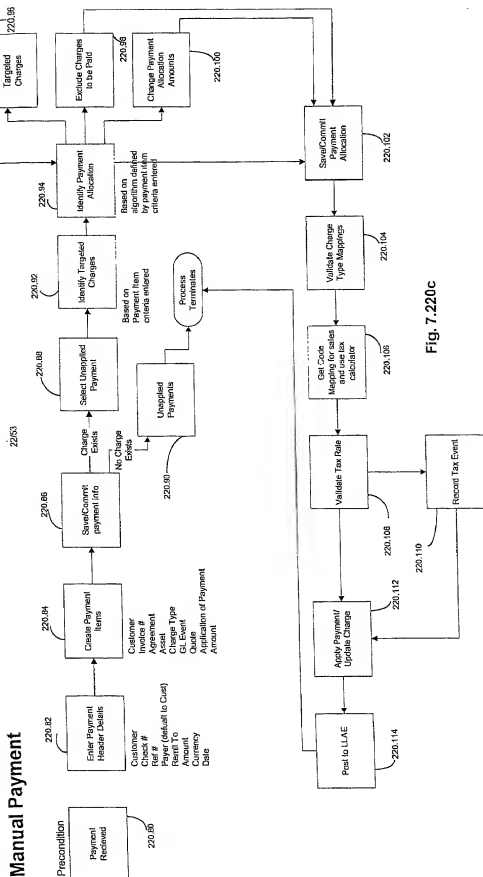


Fig. 7.220c

2363

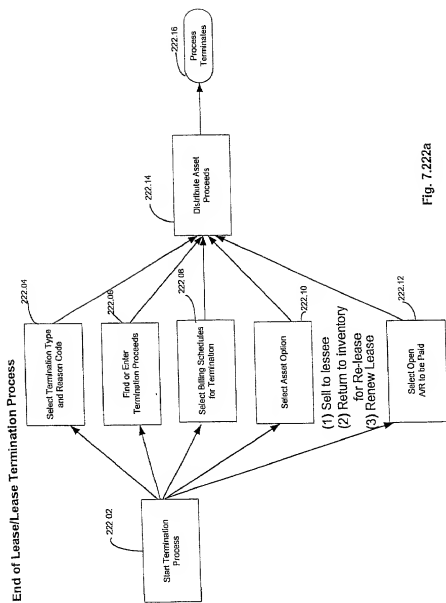


Fig. 7.222a

Asset Return to Inventory

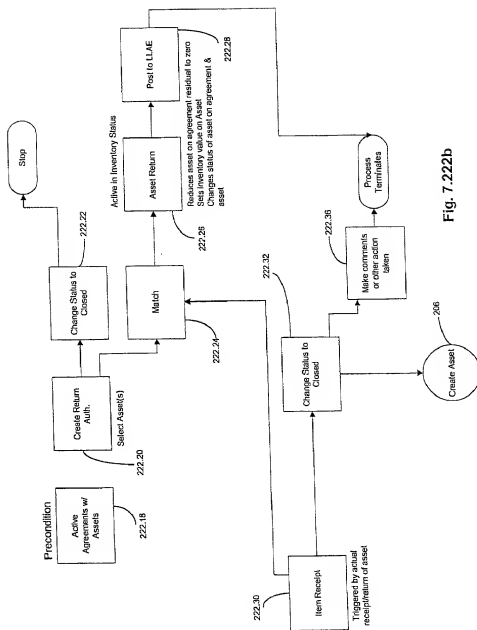


Fig. 7.222b

Charge Reversal, Adjustment, or Credit

2593

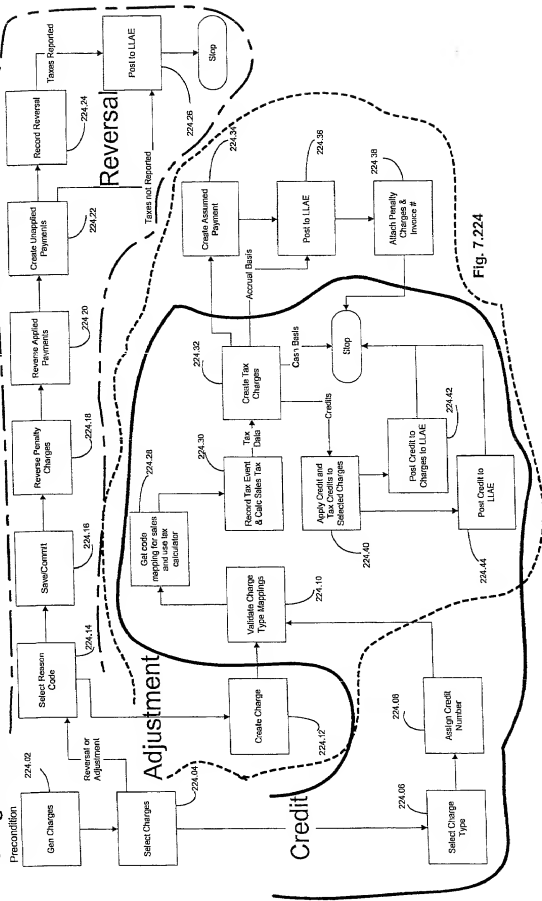


Fig. 7.224

Unbook

2853

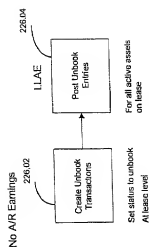


Fig. 7.226a

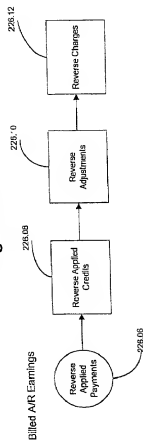


Fig. 7.226b

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Re-Book

Financial Change - No Book

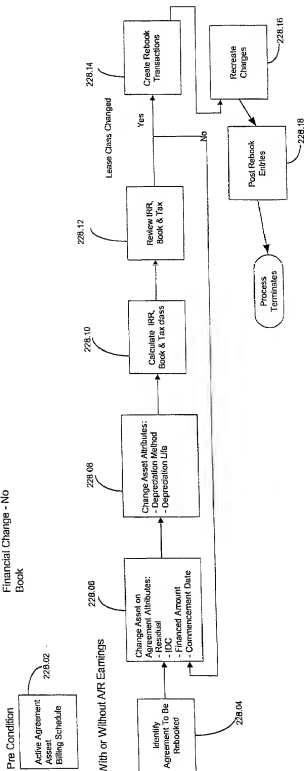


Fig. 7.228a

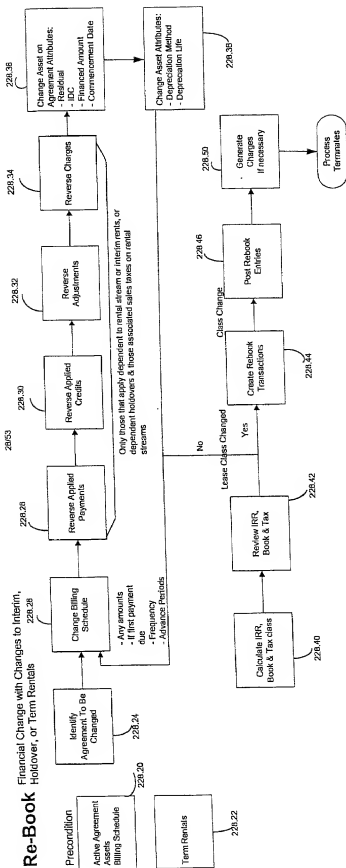
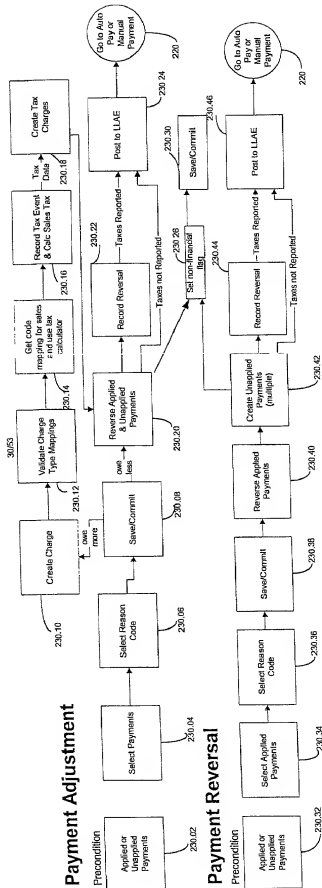


Fig. 7.228b

Payment Adjustment



Payment Reversal

Precondition

Applied or
Unapplied
Payments
230.32

Select Applied
Payments
230.34

Select Reason
Code
230.36

Reverse Applied
Payments
230.40

SaveCommit
230.38

Create Unapplied
Payments
(multiple)
230.42

Record Reversal
230.44

Post to LLAE
230.46

Go to Auto
Pay or
Manual
Payment
220

Payment Split

Precondition

Applied or
Unapplied
Payments
230.48

Select one
Unapplied
payment
230.50

Create Payment
Items
230.52

SaveCommit
230.54

Reverse
unapplied
payments (split)
230.56

Create Unapplied
Payments
(multiple)
230.58

Post to LLAE
230.60

Go to Auto
Pay or
Manual
Payment
220

Set non-financial
flag
230.62

SaveCommit
230.64

Fig. 7.230

Customer
Invoice #
Invoice
Amount
Asset
Charge Type
GL Item
GL Client
Application of Payment
Amount

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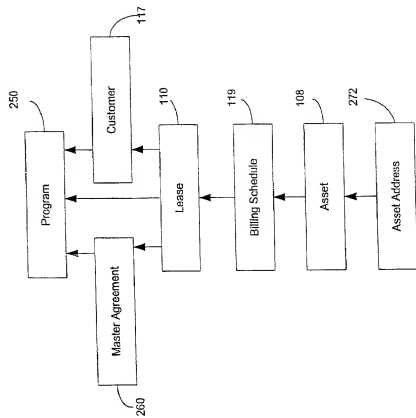
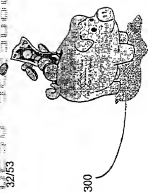


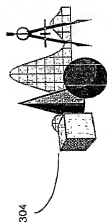
Fig. 8



Revenue



PassThru Charges



Asset Management



Expenses

PassThru Charges Are Tracked at
Either the Asset or the Lease Level:

- Maintenance Billings
- Sales/use Tax on Billings
- Insurance
- Property Tax
- Purchase Tax
- Sales/use Tax on Disposition

Expense Figures Are Generated at
Either the Asset or the Lease Level:

- Initial Direct Costs
- Commissions
- Depreciation of Capitalized Costs
- Expensed Cost Factors

Most Revenue Figures Are
Generated at the Lease Level:

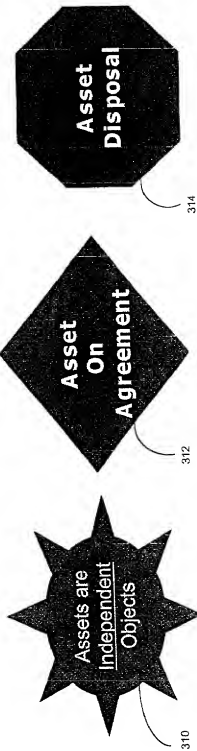
- Billing Schedule - Original Term(s)
- Manual Charges
- Fees
- Holdovers
- Renewals
- Termination Proceeds
- Disposition Proceeds Are Tracked at the Asset Level

Inventory Tracking Information
Is Managed at the Asset Level:

- On Lease
- Off Lease
- Physical Location
- Splits (If Applicable)
- Return Authorization(s)
- Return Tracking
- Grouping and Linking

Fig. 9

Asset Based Functionality Creation Through Disposition



An asset is endowed with certain inalienable qualities by its creator.

Each asset has a unique identity, a location, and the ability to generate revenue, incur costs, and serve as a conduit for funds.

Generally an asset is attached to one or more lease agreements for as much of its useful life as possible.

Throughout the portion of its life spent on lease, however, the asset retains its full complement of inalienable qualities.

At its disposition, an asset can calculate its overall return, regardless of the number of leases it has been attached to or the various configurations in which it has participated.

Fig. 10

Asset Lifecycle Overview

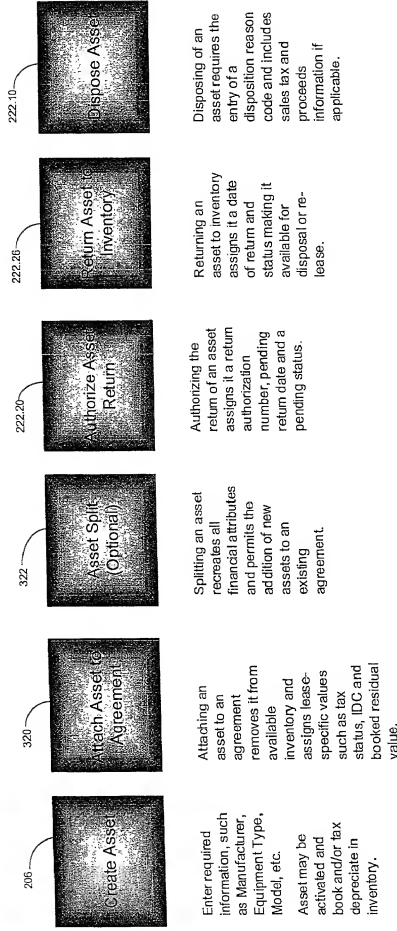


Fig. 11

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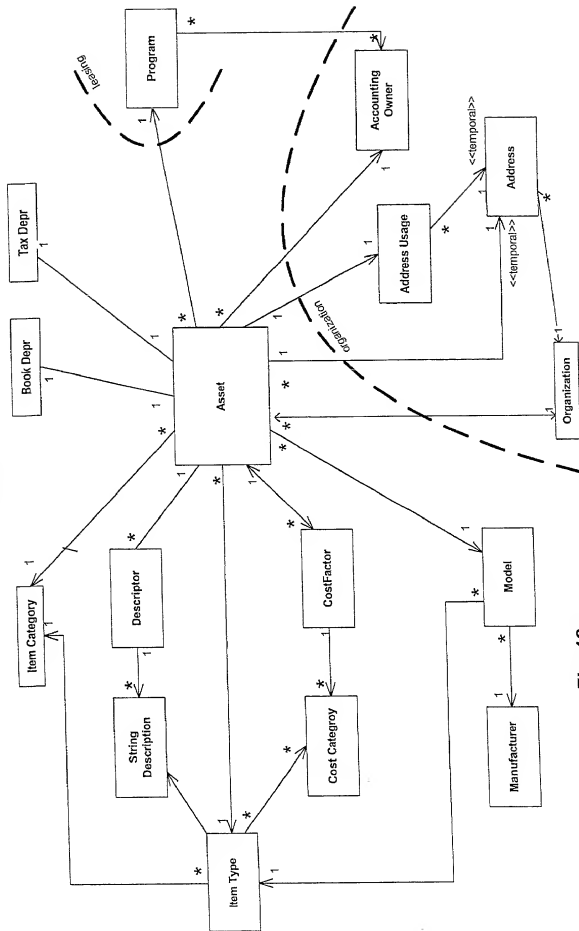


Fig. 12a

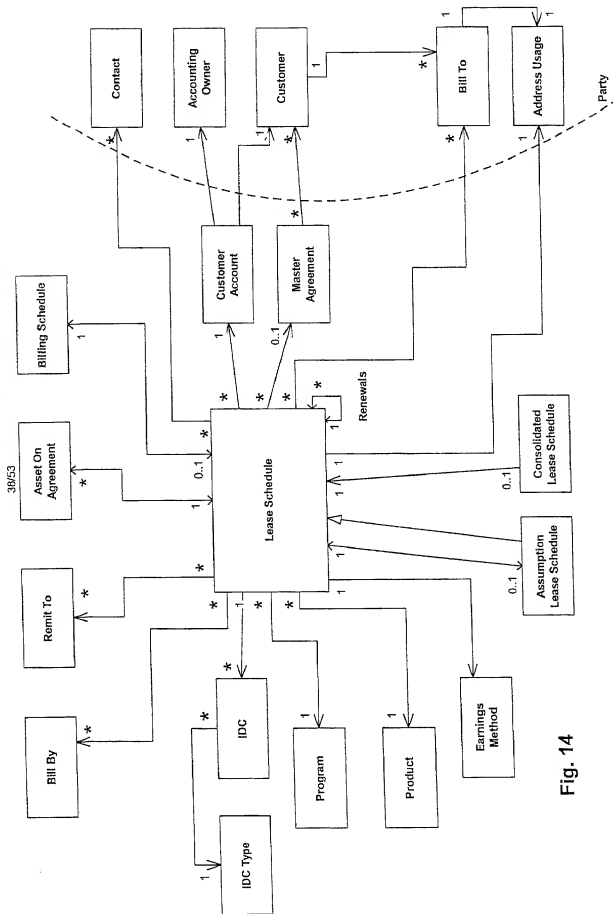


Fig. 14

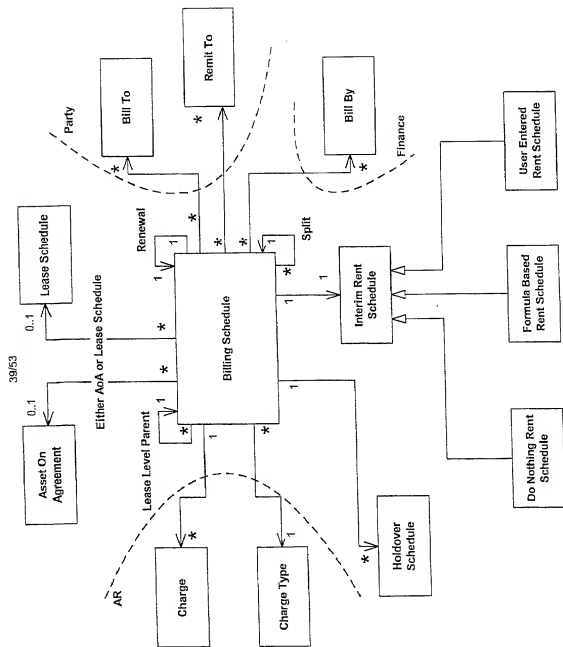


Fig. 15a

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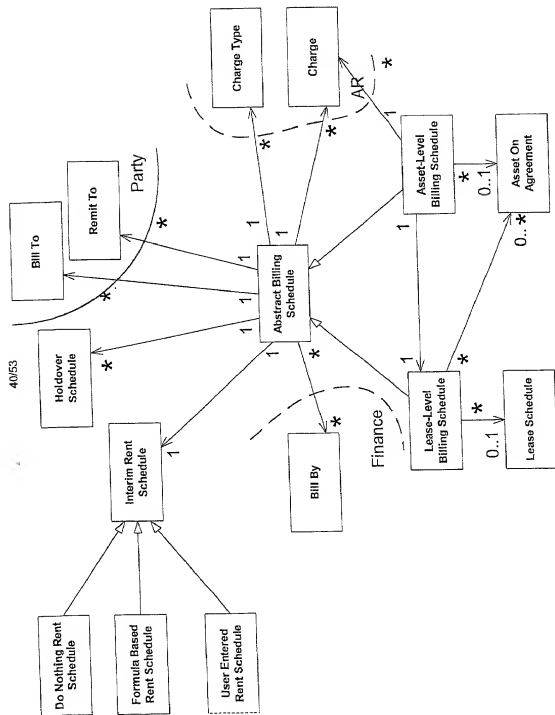


Fig. 15b

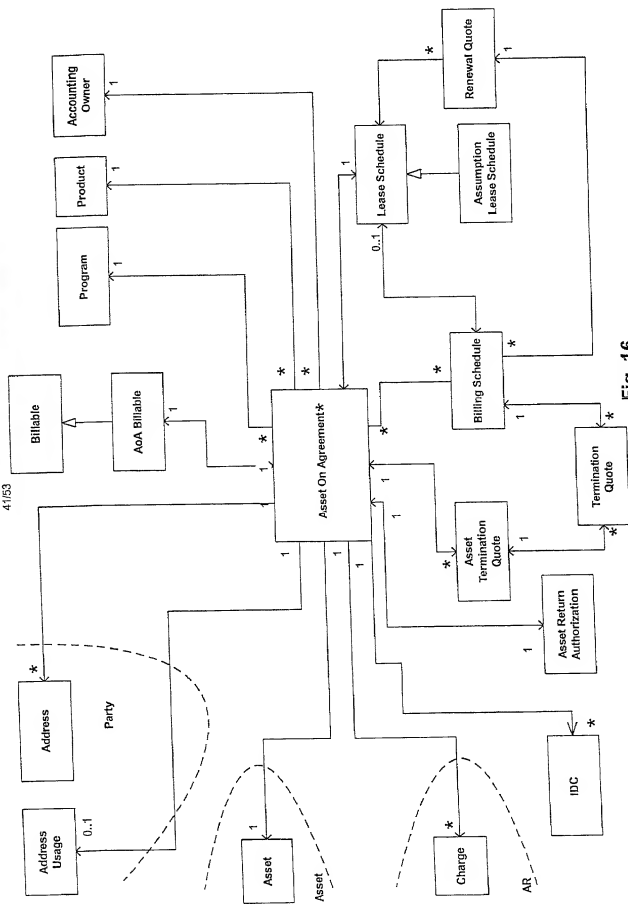


Fig. 16

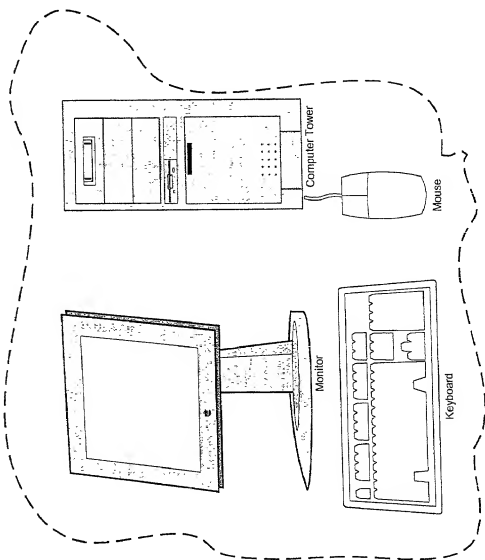


Fig. 17a

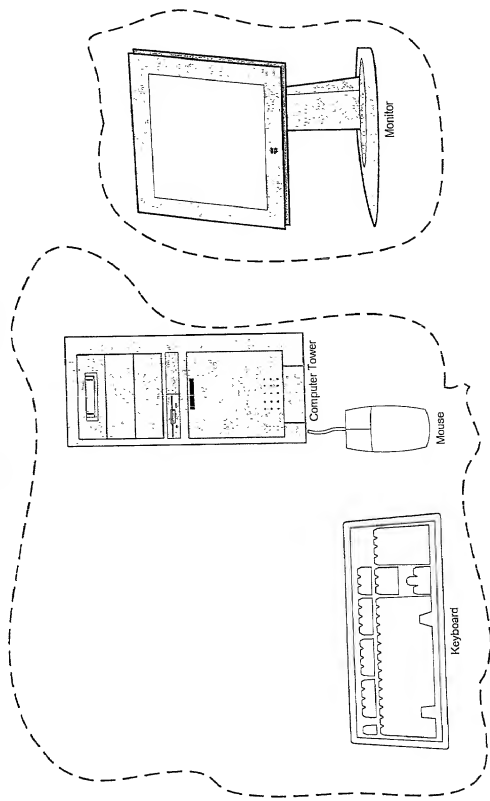


Fig. 17b

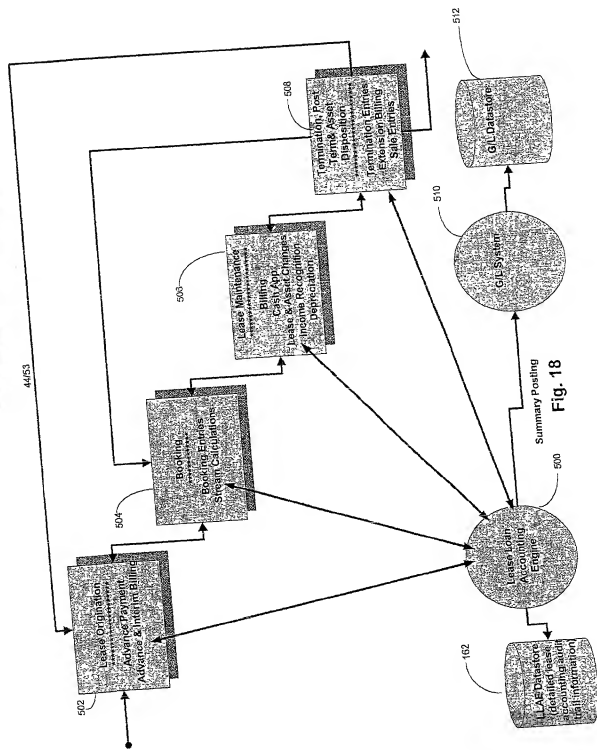


Fig. 18

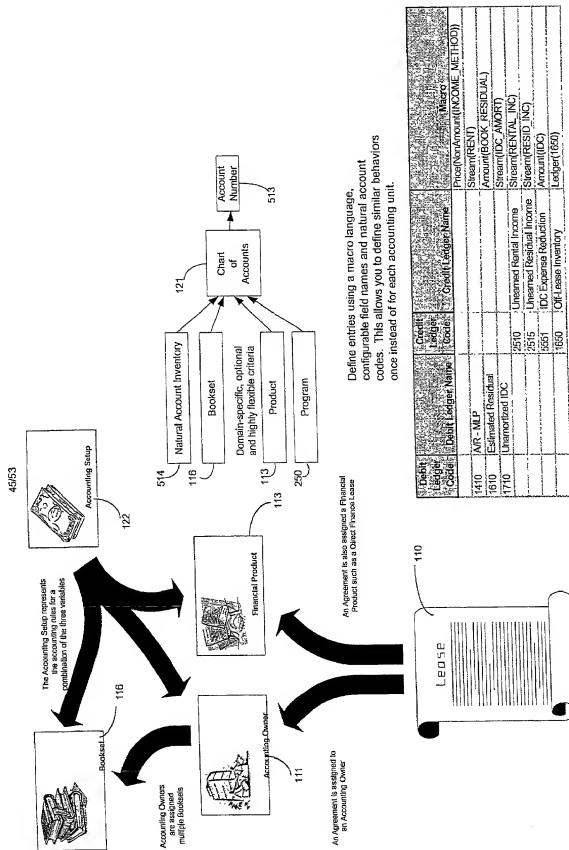


Fig. 19

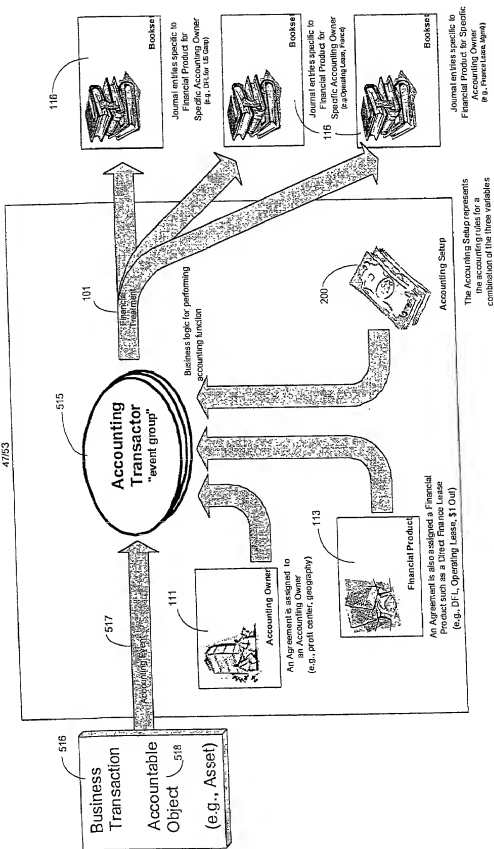


Fig. 21

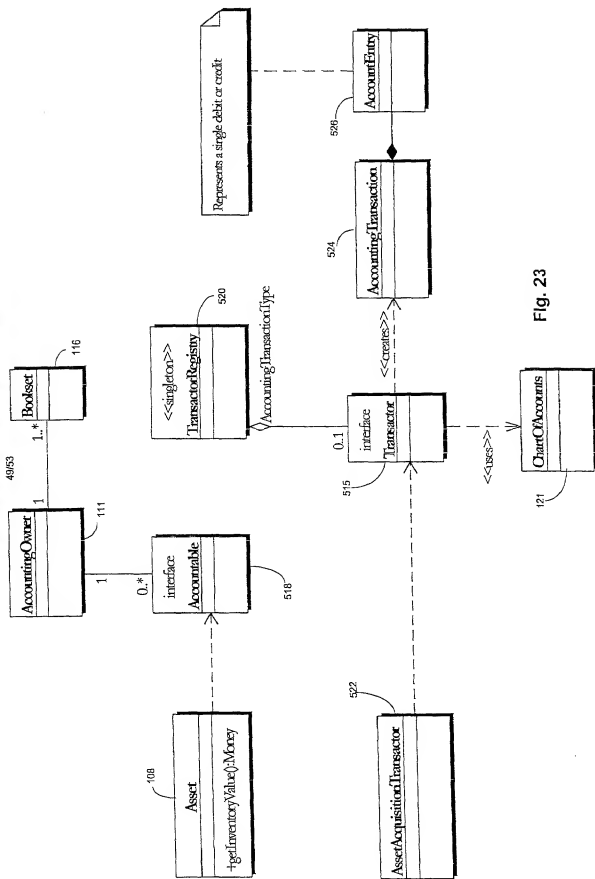


Fig. 23

5063

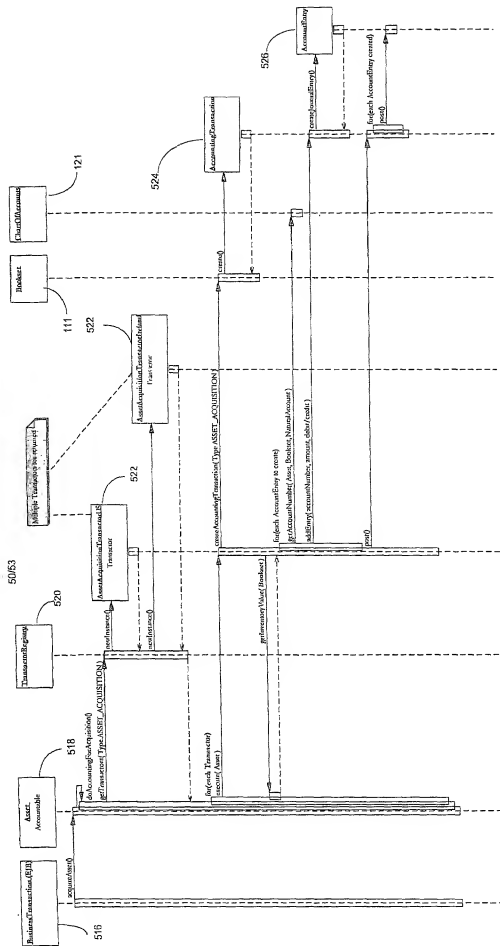
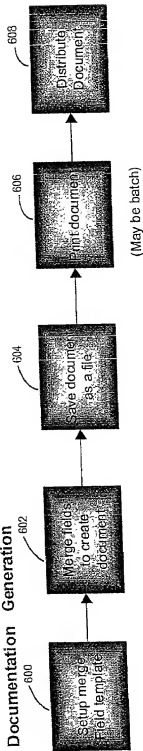


Fig. 24

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Documentation Generation



(May be batch)

Standard Lease
Standard Quote/EOL
Letter

Fig. 26

Tracking (Lease Agreement Level)

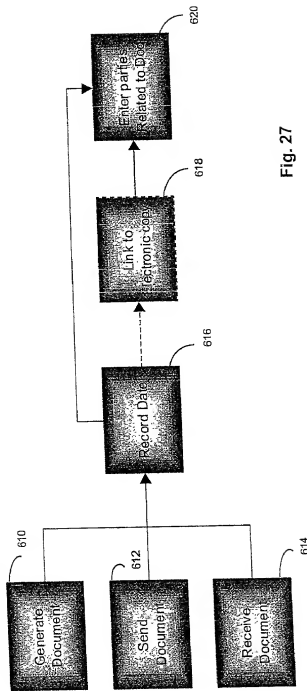


Fig. 27

